

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100695106
AMENDS
100694490
05-11-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

04/01/16

To (end of period)

04/30/16

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	4,164,740.89
2. Cash received (From line 2, Schedule A)	\$	739,044.20
3. In kind contributions received (From line 1, Schedule B)		4,758.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		743,802.20
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		4,908,543.09
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		2,191,204.30
11. Total cash expenditures (From line 4, Schedule A)		167,537.53
12. In kind expenditures (goods & services) (From line 1, Schedule B)		4,758.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		172,295.53
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		2,363,499.83

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	2,545,043.26
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	55,846.72
20. Balance (Surplus or deficit) (Line 18 minus line 19)	2,489,196.54

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

05/11/16

Treasurer's Signature

Date

Philip Lloyd

04/30/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
04/08/2016	54,868.00	04/15/2016	54,894.43	04/28/2016	35,499.13	
04/08/2016	23,339.43	04/22/2016	62,410.04	04/28/2016	26,034.00	
04/15/2016	53,334.50	04/22/2016	53,090.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 739,044.20

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	606.02
04/04/16	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	553.70
04/15/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
04/29/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
04/15/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06
04/29/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.07
04/15/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.56

Total from attached pages \$ 151,202.12

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 167,537.53

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/29/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.56
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Pagliacci: Volunteer Food	55.33
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Alaska Air: Travel	761.20
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Best Buy: Supplies	109.59
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Home Depot: Supplies	93.00
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Supplies	470.79
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Microsoft: Data Services	76.71
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Centurylink: Telephone	1,550.00
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Idealist.org: Advertising	90.00
04/04/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Brewery City Pizza: Meeting Food	243.11
04/04/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	66.33
04/15/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30

Page Total \$ 6,627.92

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/29/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
04/30/16	Barry A. Cain 999 Englewood Dr Lake Oswego, OR 97034		Refund Overlimit Contribution	150.00
04/04/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	1,770.42
04/14/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		The Mark: Food/Room Rental/Service	1,000.00
04/15/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.57
04/29/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
04/13/16	Department of Labor and PO Box 34022 Seattle, WA 98124-1022		Payroll Taxes	747.39
04/13/16	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	1,800.97
04/15/16	John Flanagan 2530 Vining St Bellingham, WA 98226		Wages	1,631.00
04/29/16	John Flanagan 2530 Vining St Bellingham, WA 98226		Wages	1,631.00
04/21/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Health Insurance	2,530.26
04/15/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00

Page Total \$ 17,410.47

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/29/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
04/15/16	Sameer Kanal 2342 NW Lacamas Dr Camas, WA 98607		Wages	1,294.25
04/29/16	Sameer Kanal 2342 NW Lacamas Dr Camas, WA 98607		Wages	1,294.25
04/30/16	Little and Company 920 2nd Ave S Minneapolis, MN 55402-3318		April Credit Card Processing	2,431.23
04/11/16	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	150.00
04/15/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
04/29/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
04/15/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.12
04/29/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
04/20/16	New Partners Teleservices PO Box 5021 Saint Cloud, MN 56302		Telephoning	3,633.50
04/30/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	13,000.00
04/27/16	Northwest Passage Consulting 105 S Main St Ste 332 Seattle, WA 98104-2526		Literature Design	150.00

Page Total \$ 34,433.98

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

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Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/27/16	Northwest Passage Consulting 105 S Main St Ste 332 Seattle, WA 98104-2526		Overnight Printing: Printing	180.55
04/21/16	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266		Legal	9,296.50
04/30/16	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032-4843		Printing/Mailing/Postage	19,320.25
04/15/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.12
04/25/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Mileage Reimbursement	134.80
04/29/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.13
04/13/16	Seattle Building Maintenance 13162 SE 32nd St Bellevue, WA 98005		Janitorial Services	224.85
04/04/16	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	4,250.00
04/27/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Rent	1,908.19
04/30/16	Sharon D Tate PO Box 421 Preston, WA 98050		Refund Overlimit Contribution	100.00
04/15/16	The Feldman Group 1990 M St NW Ste 510 Washington, DC 20036-3474		Research	15,416.67
04/27/16	The Feldman Group 1990 M St NW Ste 510 Washington, DC 20036-3474		Opinion Research	7,333.33

Page Total \$ 61,091.39

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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Jay R Inslee (Jay Inslee for Washington)

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	9,839.99
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		HUB CRM: Data Services	2,819.12
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	250.44
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Google: Advertising	1,081.87
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Ad Placement	235.12
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Southwest Air: Travel	395.56
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Holiday Inn: Travel	332.16
04/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Enterprise: Car Rental	175.80
04/13/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	16,066.06
04/01/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	222.24

Page Total \$ 31,638.36

Attachment to Schedule A Additional Deposits

for the period: 04/01/16 04/30/16

8

Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/29/16	306,575.00				
04/30/16	52,064.67				
04/30/16	16,935.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
04/21/16	Jane T. Jacobsen 703 E Reserve St Vancouver, WA 98661-3828	Catering	400.00	525.00	X		Confluence Project Vancouver WA Director
04/17/16	William J Pauli 4258 Point White Dr NE Bainbridge Island, WA	Catering	358.00	2,000.00	X		None Bainbridge Island WA Retired
04/21/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Research	4,000.00	1,008,250.00	X		
		TOTAL THIS PAGE	4,758.00				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay R Inslee (Jay Inslee for Washington)

Report Date
04/01/16 04/30/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
04/30/2016	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266	1000.00		Legal (Est.)
04/30/2016	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229	8500.00		Accounting/Compliance
04/30/2016	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
04/30/2016	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731	9597.64		Credit Card Payment
04/30/2016	Trilogy PO Box 4177 Mountain View, CA 94040-4177	15000.00		Consulting/On-Line Media (est.)
04/30/2016	United States Treasury Internal Revenue Service Ogden, UT 84201-0001	17749.08		Payroll Taxes
04/17/2016	William J Pauli 4258 Point White Dr NE Bainbridge Island, WA 98110-2050	2000.00		Catering
TOTAL THIS PAGE		55846.72		